

MEMORANDUM FOR THE DIRECTOR

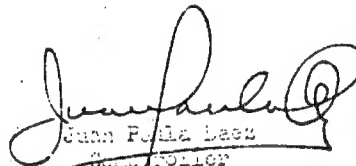
"GRAND AND PAIR"

REPORT

WILLIAM E. BROWN

CONFIDENTIAL

I, Juan Paula Baes, hereby certify that the Statement and Annexes enclosed in this "SANCIA AND PAULA", Report for the month of May, 1954, that shows a balance in our books on May 1, 1954 for \$54,356.17; Expenses for \$22,530.00; and a balance in our books on May 31, 1954, for \$54,356.17, are to my knowledge correct. - -


Juan Paula Baes
Comptroller

Miami, June 10, 1954.

mtc,

"BANK OF AMERICA"
FEDERAL RESERVE BANK
RECORDS DIVISION OF THE FEDERAL RESERVE
WASHINGTON, D. C.

Statement "B"

Balance as Per Bank Statement

\$ 55,707.17

Less: Outgoing checks:

<u>Date</u>		<u>Check No.</u>	<u>Amount</u>	
Apr. 1	Maura Duran	53962	\$ 175.00	
Apr. 1	Erivaldo Pereira	54100	275.00	
May. 1	Osceola L. Accevedo	54157	250.00	
May. 1	Maura Duran	54155	175.00	
May. 1	Zoila Dias	54224	225.00	
May. 1	Erivaldo Pereira	54296	275.00	<u>1,375.00</u>

Balance in our Books on May 31, 1964.

\$ 54,332.17

"EMPLOYEES AND PAYROLL"
 FEDERAL DEPARTMENT
 STATEMENT OF EXPENSES
 CHECKS NOS. 54136 TO 54182 BOTH INCLUDED
 MAY 31, 1964.

1	101.000000	Acosta Ruiz, Julio	54136	\$ 225.00
"	100.000000	Alejan Amadoreros, Elio	54137	250.00
"	100.000000	Bianco Cruz, Benito	54138	250.00
"	100.000000	Bianco Navarro, Manuel	54139	275.00
"	100.000000	Conce Hernandez, Ramon	54140	225.00
"	100.000000	Crespo Cruz, José Alberto	54141	275.00
"	100.000000	Fernandez Hen, Daniel	54142	225.00
"	100.000000	Fernandez Rovirosa, José A.	54143	225.00
"	100.000000	Garcia Fernandez, Cris. In L.	54144	275.00
"	100.000000	Garcia-Minocelli Fowler, Raúl	54145	175.00
"	100.000000	Garcia-Tunillo, Marcos Tulio	54146	225.00
"	100.000000	Gonzales Roldan, Eduardo	54147	250.00
"	100.000000	Gonzales Romero, Juan	54148	225.00
"	100.000000	Martinez Yaguez, Emilio	54149	225.00
"	100.000000	Ojeda Camarasa, Eduardo A.	54150	225.00
"	100.000000	Piedra, Oswaldo	54151	175.00
"	100.000000	Roa, Miguel, Manuel	54152	300.00
"	100.000000	Santana Perez, Herminio	54153	225.00
"	100.000000	Santos Alvarez, Santos	54154	225.00
"	100.000000	Royce Ballo, Pedro H.	54155	175.00
"	100.000000	Rojas Carbalhinas, Jorge	54156	175.00
"	100.000000	Rojas Lamas, Pablo Hugo	54157	250.00
"	100.000000	Sarano Canajo, Félix Tomás	54158	225.00
"	100.000000	Vianello Abata, Raúl	54159	325.00
"	100.000000	Villalobos Quintana, Jesús	54160	225.00
"	100.000000	Villaverde, Jorge	54161	225.00
"	100.000000	Pérez Lorenzo, Lorenzo	54162	175.00
"	100.000000	Casillero González, Julio	54163	225.00
"	100.000000	Vila Acosta, Víctor Manuel	54164	175.00
"	100.000000	Fórez Ángel, Gastón	54165	112.50
"	100.000000	Fórez Ángel, Gastón	54166	112.50
"	100.000000	García Rodiles, Manuel de J.	54167	225.00
"	100.000000	Pérez Vivanco, Benigno	54168	225.00
"	100.000000	Fernandez Carrera, Francisco	54169	225.00
"	100.000000	Molina Valasco, José Santos	54170	325.00
"	100.000000	Alejan Aleman, Aurelio	54171	225.00
"	100.000000	Gonzales Leon, Víctor Israel	54172	175.00
"	100.000000	Amaro Abreu, Pedro I.	54173	250.00
"	100.000000	Carrusana Trujano, José E.	54174	300.00
"	100.000000	Montes de Oca Ceballos, Justo	54175	175.00
"	100.000000	Amaro Díaz, Antonio	54176	225.00
"	100.000000	Sata Cordoves, Jose	54177	175.00
"	100.000000	Sata Cordoves, Jose	54178	50.00
"	100.000000	Díaz Fou, Antonio	54179	175.00
"	100.000000	Molina Perez, Rogelio	54180	250.00
"	100.000000	Quintares de Leon, Armando	54181	250.00
"	100.000000	Marín Souza, Roberto	54182	275.00

STATEMENT OF EXPENSES

...	...	...	54283	\$ 225.00
...	...	...	54284	225.00
...	...	...	54285	50.00
...	...	...	54286	250.00
...	...	...	54287	50.00
...	...	...	54288	175.00
...	...	...	54289	175.00
...	...	...	54290	225.00
...	...	...	54291	175.00
...	...	...	54292	225.00
...	...	...	54293	225.00
...	...	...	54294	275.00
...	...	...	54295	225.00
...	...	...	54296	250.00
...	...	...	54297	275.00
...	...	...	54298	175.00
...	...	...	54299	175.00
...	...	...	54300	250.00
...	...	...	54301	225.00
...	...	...	54302	250.00
...	...	...	54303	225.00
...	...	...	54304	250.00
...	...	...	54305	275.00
...	...	...	54306	175.00
...	...	...	54307	275.00
...	...	...	54308	175.00
...	...	...	54309	175.00
...	...	...	54310	225.00
...	...	...	54311	300.00
...	...	...	54312	225.00
...	...	...	54313	175.00
...	...	...	54314	250.00
...	...	...	54315	275.00
...	...	...	54316	275.00
...	...	...	54317	300.00
...	...	...	54318	275.00
...	...	...	54319	325.00
...	...	...	54320	275.00
...	...	...	54321	225.00
...	...	...	54322	225.00
...	...	...	54323	175.00
...	...	...	54324	225.00
...	...	...	54325	175.00
...	...	...	54326	50.00
...	...	...	54327	175.00
...	...	...	54328	225.00
...	...	...	54329	225.00
...	...	...	54330	225.00
...	...	...	54331	25.00
...	...	...	54332	175.00

STATEMENT OF EXPENSES

Dr. [illegible]	Ginorio Malgado, Ramon	54233	50.00
Dr. [illegible]	Dias Millan, Osvaldo	54234	225.00
Dr. [illegible]	Rodrigues Pedrosa, Rogelio	54235	175.00
Dr. [illegible]	Casillar Alonso, Pedro S.	54236	250.00
Dr. [illegible]	Castro Izaguirre, Jorge F.	54237	225.00
Dr. [illegible]	Franco Mira, Jose	54238	250.00
Dr. [illegible]	Canales Rocio, Alberto	54239	175.00
Dr. [illegible]	Gonzalez Rocio, Alberto	54240	50.00
Dr. [illegible]	Oropesa Delgado, Mario	54241	250.00
Dr. [illegible]	Solis Saiton, Carlos	54242	225.00
Dr. [illegible]	Borras Barrios, Jose	54243	250.00
Dr. [illegible]	Chaves Gomez, Fernando	54244	275.00
Dr. [illegible]	Perez Cruzata, Roberto	54245	275.00
Dr. [illegible]	Santos Molina, Mariano	54246	225.00
Dr. [illegible]	Rain Gutierrez, Guillermo E.	54247	275.00
Dr. [illegible]	Vera Ortiz, Ruben	54248	175.00
Dr. [illegible]	Roca Roca, Herman	54249	225.00
Dr. [illegible]	Hoyos Diaz, Santiago	54250	175.00
Dr. [illegible]	---	54251	225.00
Dr. [illegible]	---	54252	275.00
Dr. [illegible]	---	54253	50.00
Dr. [illegible]	---	54254	175.00
Dr. [illegible]	---	54255	175.00
Dr. [illegible]	---	54256	225.00
Dr. [illegible]	---	54257	250.00
Dr. [illegible]	---	54258	175.00
Dr. [illegible]	---	54259	275.00
Dr. [illegible]	---	54260	225.00
Dr. [illegible]	---	54261	225.00
Dr. [illegible]	---	54262	250.00
Dr. [illegible]	---	54263	500.00
Dr. [illegible]	---	54264	175.00
Dr. [illegible]	---	54265	175.00
Dr. [illegible]	---	54266	225.00
Dr. [illegible]	---	54267	225.00
Dr. [illegible]	---	54268	250.00
Dr. [illegible]	---	54269	225.00
Dr. [illegible]	---	54270	175.00
Dr. [illegible]	---	54271	175.00
Dr. [illegible]	---	54272	175.00
Dr. [illegible]	---	54273	175.00
Dr. [illegible]	---	54274	165.00
Dr. [illegible]	---	54275	50.00
Dr. [illegible]	---	54276	225.00
Dr. [illegible]	---	54277	225.00
Dr. [illegible]	---	54278	250.00
Dr. [illegible]	---	54279	250.00
Dr. [illegible]	---	54280	250.00
Dr. [illegible]	---	54281	225.00

STATEMENT OF EXPENSES

1	Manuel Romales Linares	---	54282	\$ 250.00
"	Luis A. Salinas	---	54283	325.00
"	Osvaldo S. Alencar	---	54284	275.00
"	Luis M. L. Nolasco	---	54285	175.00
"	Agustín Alvarez Hernandez	---	54286	225.00
"	Ignacio M. J. Román yca	---	54287	275.00
"	Julio Román Díaz	---	54288	175.00
"	Julio Román Rivas	---	54289	250.00
"	Roberto Páez Díaz	---	54290	250.00
"	Manuel Páez Díaz	---	54291	250.00
"	Manuel Páez Díaz	---	54292	300.00
"	Manuel Páez Díaz	---	54293	225.00
"	Manuel Páez Díaz	---	54294	225.00
"	Manuel Páez Díaz	---	54295	250.00
"	Manuel Páez Díaz	---	54296	300.00
"	Manuel Páez Díaz	---	54297	175.00
"	Manuel Páez Díaz	---	54298	275.00
"	Manuel Páez Díaz	---	54299	275.00
"	Manuel Páez Díaz	---	54300	225.00
"	Manuel Páez Díaz	---	54301	225.00
"	Manuel Páez Díaz	---	54302	225.00
"	Manuel Páez Díaz	---	54303	275.00
"	Manuel Páez Díaz	---	54304	175.00
"	Manuel Páez Díaz	---	54305	350.00
"	Manuel Páez Díaz	---	54306	225.00
"	Manuel Páez Díaz	---	54307	300.00
"	Manuel Páez Díaz	---	54308	275.00
"	Manuel Páez Díaz	---	54309	250.00
"	Manuel Páez Díaz	---	54310	225.00
"	Manuel Páez Díaz	---	54311	275.00
"	Manuel Páez Díaz	---	54312	225.00
"	Manuel Páez Díaz	---	54313	225.00
"	Manuel Páez Díaz	---	54314	225.00
"	Manuel Páez Díaz	---	54315	100.00
"	Manuel Páez Díaz	---	54316	100.00
"	Manuel Páez Díaz	---	54317	150.00
"	Manuel Páez Díaz	---	54318	50.00
"	Manuel Páez Díaz	---	54319	250.00
"	Manuel Páez Díaz	---	54320	175.00
"	Manuel Páez Díaz	---	54321	250.00
"	Manuel Páez Díaz	---	54322	250.00
"	Manuel Páez Díaz	---	54323	225.00
"	Manuel Páez Díaz	---	54324	325.00
"	Manuel Páez Díaz	---	54325	225.00
"	Manuel Páez Díaz	---	54326	250.00
"	Manuel Páez Díaz	---	54327	---
"	Manuel Páez Díaz	---	54328	225.00
"	Manuel Páez Díaz	---	54329	175.00

Total: \$ 42,530.00